

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
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Amended 2008 March Pre-Election Report 1

Election Cycle: 2007-2008
Date Filed: February 27, 2008
Reporting Period: January 1, 2008-February 20, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$731.16
Total Cash Receipts this Reporting Period:	\$3,390.00
Total Cash Disbursements this Reporting Period:	\$3,403.75
Cash Balance at End of Reporting Period:	\$717.41

Report ID: 50978

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,390.00	\$0.00	\$3,390.00	\$26,924.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,390.00	\$0.00	\$3,390.00	\$26,924.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13.75	\$0.00	\$13.75	\$339.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,390.00	\$0.00	\$3,390.00	\$26,158.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,403.75	\$0.00	\$3,403.75	\$28,067.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,403.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	01/07/2008	\$6.23	\$289.93
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	02/05/2008	\$7.52	\$289.93
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Total of Operating Expenses			\$13.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13.75	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Kavanagh 2008	01/09/2008	\$390.00	\$390.00
Address:	16038 E Seminole Ln, Fountain Hills, AZ 85268		Cash	
Memo:	Contribution			
Name:	AZ Democratic Party	02/08/2008	\$3,000.00	\$3,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Other Expenses			\$3,390.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,390.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Jim Weiers 08 Address: 2929 N Central Ave, Ste 1520, Phoenix, AZ 85012 Memo: Stop payment check dated 12/12/07	02/15/2008	\$390.00 Cash	\$390.00
Name: Pinnacle West Capital Corporation PAC Address: PO Box 53999, Phoenix, AZ 85072 Memo: Transfer from Federal SSF Account	02/15/2008	\$3,000.00 Cash	\$5,000.00
Total of Other Receipts, Interest & Dividends		\$3,390.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3,390.00	

